



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

10/27/2011

Reporting Period - Beginning: 1/1/2011 Ending: 10/21/2011

Type of report: Pre-election

BOARD OF ELECTION
COMMISSIONERS
2011 OCT 31 P 12:25
NEWTON, MA

Ted Hess-Mahan

Full Name of Candidate

Alderman-at-Large, Ward 3

Office Sought/ District

871 Watertown Street

Newton, MA 02465

Residential Address

Committee to Elect Ted Hess-Mahan

Committee Name

Kenneth Wolff

Name of Committee Treasurer

871 Watertown Street

Newton, MA 02465

Committee Address

SUMMARY BALANCE INFORMATION

| | |
|---|------------------|
| Ending Balance from previous report: | \$238.04 |
| Total receipts this period: | \$100.00 |
| Subtotal: | \$338.04 |
| Total expenditures this period: | \$100.00 |
| Ending Balance: | \$238.04 |
| Total inkind contributions this period: | \$0.00 |
| Total outstanding liabilities: | \$3,692.04 |
| Name of bank(s) used: | The Village Bank |

Affidavit of Committee Treasurer:

I certify that I have examined this report, including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including all contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Kenneth Wolff

10.27.2011

Treasurer's signature (in ink)

Date

Affidavit of Candidate (check 1 box only) :

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report, and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR candidate with independent activity filing separate report.

I certify that I have examined this report and attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity including contributions, loans, receipts, expenditures, disbursements, inkind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Ted Hess-Mahan

10/31/2011

Candidate's signature (in ink)

Date

Hess-Mahan

Schedule A: Receipts

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

| Date | Name and Residential Address | Amount | Occupation and Employer |
|---------------------------|--|----------|-------------------------|
| 10/12/2011 | McAnulty, Pamela 124 Harding Street Newton, MA 02465 | \$100.00 | |
| Total Itemized Receipts | | \$100.00 | |
| Total Unitemized Receipts | | \$0.00 | |
| Total Receipts | | \$100.00 | |

Schedule B: Expenditures

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures over \$50 and under may be added together from committee records, and reported on line 13.

| Date | Name and Address | Amount | Purpose |
|-------------------------------|--|----------|--------------------------------------|
| 7/21/2011 | Newton Veterans' Council 1000 Commonwealth Avenue Newton, MA 02459 | \$100.00 | Advertisement/memorial Day Parade |
| Total Itemized Expenditures | | \$100.00 | |
| Total Unitemized Expenditures | | \$0.00 | |
| Total Expenditures | | \$100.00 | |

Schedule C: "Inkind" Contributions

Please itemize contributors who have made inkind contributions of more than \$50. In-kind contributions \$50 and under may be added together, from the committee's records, and included in line 16. An exception to this is that all contributions (under or over \$50) given by persons who have contributed more than \$50 in the calendar year must be itemized. Please report the names and addresses of contributors. Also give the occupation and employer of any contributor who has given an aggregate amount of \$200 or more in the calendar year.

| Date | Name and Residential Address | Value | Description Occupation/Employer |
|------|---------------------------------------|--------|------------------------------------|
| | Total Itemized Inkind Contributions | \$0.00 | |
| | Total Unitemized Inkind Contributions | \$0.00 | |
| | Total Inkind Contributions | \$0.00 | |

Schedule D: Liabilities

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as the liabilities incurred during this reporting period.

| Date | To Whom Due | Amount | Purpose |
|------------|--|------------|----------------|
| 6/10/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$87.94 | Candidate Loan |
| 6/10/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$67.50 | Candidate Loan |
| 5/25/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$9.43 | Candidate Loan |
| 5/21/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$222.00 | Candidate Loan |
| 5/23/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$28.06 | Candidate Loan |
| 11/2/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$470.00 | Candidate Loan |
| 10/19/2007 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$1,500.00 | Candidate Loan |
| 6/11/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$7.00 | Candidate Loan |
| 6/11/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$31.96 | Candidate Loan |
| 6/11/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$11.15 | Candidate Loan |
| 8/27/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$500.00 | Candidate Loan |

| Date | To Whom Due | Amount | Purpose |
|-------------------------------|--|------------|----------------|
| 9/6/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$38.16 | Candidate Loan |
| 6/21/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$100.00 | Candidate Loan |
| 5/23/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$250.00 | Candidate Loan |
| 6/16/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$80.00 | Candidate Loan |
| 5/20/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$10.49 | Candidate Loan |
| 5/21/2005 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$58.78 | Candidate Loan |
| 5/24/2004 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$105.00 | Candidate Loan |
| 9/6/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$79.95 | Candidate Loan |
| 10/17/2003 | Ted Hess-Mahan 871 Watertown Street Newton, MA 02465 | \$34.62 | Candidate Loan |
| Total Outstanding Liabilities | | \$3,692.04 | |